

ANC 5D Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$77,576.50
Receipts		
District Allotment	\$4,082.66	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,082.66	
Total Funds Available During Quarter		\$81,659.16
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$313.84	
4. Office Supplies, Equipment, Printing	\$485.90	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$250.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$1,049.74
<u>Ending Balances: Checking</u>		<u>\$80,609.42</u>